



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

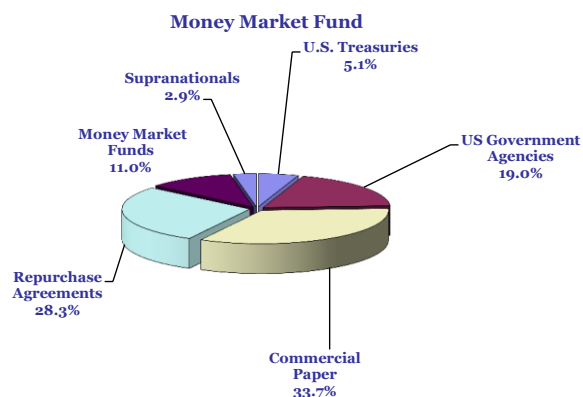
## INVESTMENT SUMMARY

AS OF 8/31/2016

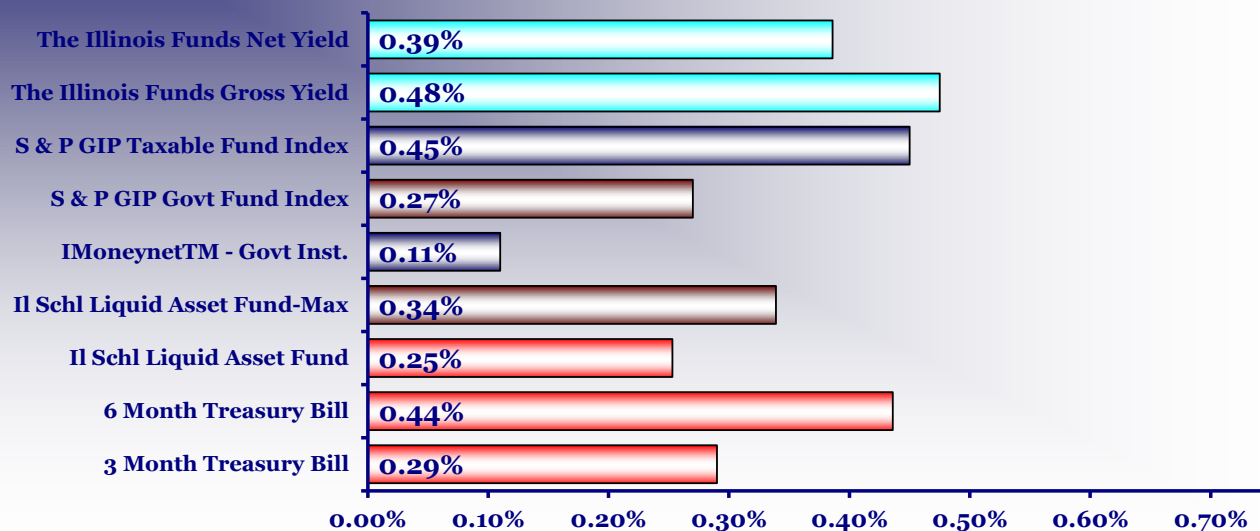
### Money Market Fund

Net Portfolio Assets*	\$4,934,873,755
Income Net of Fees	\$1,618,926.17
7 Day Net Yield	0.396%
7 Day Gross Yield	0.488%
One Month Net Yield	0.386%
One Month Gross Yield	0.475%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	44
Weighted Average Life	82

\* This total includes a State investment of \$1,470,967,879.69



### 30 Day Rate Comparison Funds vs. Competitors As of 08/31/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.